

# Vanguard S&P 500 UCITS ETF

This Fund seeks to track the performance of the Index, a widely recognised benchmark of U.S. stock market performance that is comprised of the stocks of large U.S. companies.

## Key Information

Name	Vanguard S&P 500 UCITS ETF
Provider	Vanguard
Trading Currency	GBP
Fund Currency	USD
Operating MIC	XLON
Index Name	S&P 500 Index
ETP Type	ETF
UCITS eligible	Yes
Inception Date	2012-05-22
Last NAV (per 2021-12-30)	GBP 90.83

## Identifier

ISIN	IE00B3XXRP09
Valor	18575508
SEDOL	B3XXRP0
Bloomberg Ticker	VUSA LN

## Configuration

Use of Income	Distribution
Distribution Frequency	Quarterly
Replication Methodology	Physical

## Administration

Fund Manager	U.S. Equity Index Team
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